

Funding Committee Review

Accomplishments

- ❑ Reviewed Costs
- ❑ Reviewed Methodology
- ❑ Created Project Justification Process
- ❑ Created Project Justification Document
- ❑ Created Governance Model for IT Funding
- ❑ Create Communication Forum

Still Needed This Year

- ❑ Revision of Distribution of Data Center Costs
 - ❑ Distributed Database
 - ❑ Mainframe Network Functions
 - ❑ Mainframe Data Back Up
- ❑ Quarterly Updates on Projects
- ❑ Better Detail on Network

IT Funding Working Committee

- ❑ Goal: Make recommendations on funding levels and prioritize IT Projects / Initiatives
- ❑ Tasks: Review IT Projects / Initiatives in the form of Project Justification Documents and Presentations
- ❑ Individual Member Responsibility: Review and evaluate 3 to 5 project justification documents and attend meetings to develop recommendations
- ❑ Scope of Recommendations:
 - ❑ GF Capital Requests
 - ❑ Funding Model Requests
 - ❑ Department Specific Issues
 - ❑ Funding Policy Changes

CIO Funding Strategy

□ Revenue Sources

□ GF Capital

- Unfunded IT Projects that are either a major enhancement, new development, wish list, non-critical routine maintenance, etc.

□ IT Administrative Fee

- Revenue for funding enterprise operating initiatives.

□ GF Operating

- Department specific funding that is GF needed for operational requirements.

□ Prop Operating / Capital

- Department specific funding, which is Prop / Grant needed for operational requirements.

Project Justification Document Thresholds

- GF Capital / IT Administrative Fee
 - Project Justification Document Required
 - Governance Required
 - CIO Involvement in budget process
- GF Operating
 - Project Justification Documents is needed if the amount of additional funds exceeds \$300,000 or the threshold is \$0 if the IT initiative is Enterprise
 - Governance is required if there is an issue
 - CIO is not involved in budget process
- Prop Operating / Capital
 - Project Justification Documents is needed if the amount of additional funds exceeds \$500,000 or the threshold is \$0 if the IT initiative is Enterprise
 - Governance is required if there is an issue
 - CIO is not involved in budget process

Next Year

- ❑ Better Structure
- ❑ Less Fact Finding Meetings
- ❑ Value Statement
- ❑ More Detail
- ❑ Revision of Data Center Costs
- ❑ Removal of Capital Expenditures